

State of Arizona



Campaign Finance Report

AZ NURSES ASSN PAC
Committee #: 1250

Treasurer: NETTERVILLE, LORETTA
1850 E Southern Ave, Ste 1, Tempe, AZ 85282
Phone: (480) 831-0404
Email: debby@aznurse.org

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 2, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,535.83
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$254.57
Cash Balance at End of Reporting Period:	\$1,281.26

Report ID: 3573

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,556.36
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$833.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,739.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$254.57	\$0.00	\$254.57	\$5,765.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$722.36
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$254.57	\$0.00	\$254.57	\$6,488.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$254.57			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2002	\$10.00	\$115.00
Address:	MCCLINCOCK/WARNER, TEMPE, AZ 85284		Cash	
Memo:	maintenance fee			
Name:	ARIZONA NURSES ASSOCIATION	11/13/2002	\$201.28	\$2,419.17
Address:	1850 E Southern Ave, , Tempe, AZ 85282		Cash	
Memo:	invoices			
Name:	ARIZONA NURSES ASSOCIATION	11/25/2002	\$43.29	\$2,419.17
Address:	1850 E Southern Ave, , Tempe, AZ 85282		Cash	
Memo:	inovice			
Total of Other Expenses			\$254.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$254.57	

